

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Jan 2020

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
Signature of Debtor

2-10-2020
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Case No. 19-70130-JAD

Foor, Kevin S.

Debtor

Reporting Period:

Jan 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2747.21	8045.25
RECEIPTS		
Wages (Net)	7427.02	51584.24
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	8463.13
Other Income (attach schedule)	0	
Total Receipts	7427.02	60,047.42
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2495.00	16,217.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1362.19	7011.47
Insurance	725.80	3917.80
Auto Expense	637.10	4420.12
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	350.00	1621.02
Household Expenses	2291.65	7694.01
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	200.00	1126.03
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	476.00	14967.47
Total Ordinary Disbursements	8537.74	57573.86
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	050.00	1625.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	650.00	1625.00
Total Disbursements (Ordinary + Reorganization)	9187.74	59198.91
Net Cash Flow (Total Receipts - Total Disbursements)	-1760.72	848.46
Cash - End of Month (Must equal reconciled bank statement)	986.49	8893.71

FORM MOR-1 (INDV)

(9/99)

Case No. 19-70130-JAD

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	0
	0	0
	0	0
	0	0
	0	8463.12
<u>Other Taxes</u>		
payment to IRS	200.00	0
	0	0
	0	0
	0	0
	200.00	825.00
<u>Other Ordinary Disbursements</u>		
Credit Card	276.00	0
Peterson Accounting	200.00	0
	0	0
	0	0
	0	0
	476.00	14,967.47
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Business Checking *****3126





Account Activity




Balances as of **Available Balance:** **Ledger Balance:**
2/9/2020 **\$3,488.63** **\$3,888.88**







Pending Transactions







Date	Description	Category	Check	Deposits	Withdrawals
2/10/2020	PROCESSING: 7382 ATM WTD FIRST NAT BANK EVERETTE PA PA900052 007382 ~6011	UNCATEGORIZED			(\$160.00)
2/10/2020	PROCESSING: 42497 POS PUR SHEETZ 0577 00 HUNTINGDON PA 001 042497 ~5542	UNCATEGORIZED			(\$31.44)
2/10/2020	PROCESSING: 4236 PIN PUR WAL-MART #1684 EVERETT PA 16840048 622592 ~5310	UNCATEGORIZED			(\$60.38)
2/10/2020	PROCESSING: 346869 PIN PUR TRACTOR SUPPLY # EVERETT PA 98989899 346869 ~5599	UNCATEGORIZED			(\$150.43)







Transactions



Date	Description	Category	Check	Deposits	Withdrawals	Balance
2/7/2020	453033 PIN PUR 02/07 08:12 SHEETZ 0577 HUNTINGDON PA 22836101 453033 ~5541	Fuel			(\$6.12)	\$3,888.88
2/7/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,855.35		\$3,895.00
2/6/2020	434088 POS PUR 02/04 18:19 Wal-Mart Super C HUNTINGDON PA 54700043 00354~5411	Food			(\$39.74)	\$239.65
2/4/2020	Check	UNCATEGORIZED	 0000000860		(\$11.93)	\$279.39
2/4/2020	Check	UNCATEGORIZED	 0000000656		(\$1,247.50)	\$291.32
2/3/2020	372070 PIN PUR 02/01 14:05 SHEETZ 0023 EVERETT PA 08081001 372070 ~5541	Fuel			(\$8.00)	\$1,538.82
2/3/2020	0021 POS PUR 02/01 08:30 BURGER KING #258 HUNTINGDON PA 00004187 00002~5814	Restaurants			(\$8.26)	\$1,548.82
2/3/2020	Check	UNCATEGORIZED	 0000000662		(\$75.00)	\$1,555.08
2/3/2020	Check	UNCATEGORIZED	 0000000658		(\$650.00)	\$1,630.08

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/30/2020	980950 PIN PUR 01/29 18:03 RITE AID STORE - EVERETT PA 001 980950 ~5912	Nursing/Personal Care			(\$12.99)	\$2,280.08
1/29/2020	6961 ATM WTD 01/28 19:03 FIRST NAT BANK EVERETTE PA ATM PA900062 006961 ~6011				(\$60.00)	\$2,293.07
1/29/2020	Check	UNCATEGORIZED	 0000000662		(\$150.00)	\$2,373.07
1/29/2020	14434 POS PUR 01/27 16:22 DISH NETWORK-ONE 800-333- 3474 CO 00010001 014-4899	Cable, Satellite, and Ol...			(\$167.43)	\$2,523.07
1/28/2020	563173 PIN PUR 01/27 19:07 SHEETZ 0023 EVERETT PA 08081001 563173 ~5641	Fuel			(\$17.17)	\$2,690.50
1/28/2020	92792 POS PUR 01/26 08:02 SHEETZ 0023 00 EVERETT PA 001 092792 ~5542	Fuel			(\$28.67)	\$2,707.67
1/28/2020	AAALIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,736.34
1/28/2020	Check	UNCATEGORIZED	 0000000651		(\$170.00)	\$2,785.83
1/28/2020	Check	UNCATEGORIZED	 0000000657		(\$200.00)	\$2,955.83
1/27/2020	0516 POS PUR 01/25 09:35 SHELL OIL 575442 EVERETT PA 00000000 000516 ~5541	Fuel			(\$4.57)	\$3,155.83
1/27/2020	90021 POS PUR 01/24 15:15 BEST WAY PIZZA H HOPEWELL PA 78818821 090021 ~5812	Restaurants			(\$8.58)	\$3,180.40
1/27/2020	40306 POS PUR 01/26 06:20 MOD PIZZA CHAMBE CHAMBERSBURG PA 02612099 040~5812	Restaurants			(\$32.25)	\$3,166.98
1/27/2020	31266 POS PUR 01/23 05:42 SHEETZ 0023 00 EVERETT PA 001 031266 ~5542	Fuel			(\$40.00)	\$3,201.23
1/27/2020	843271 PIN PUR 01/26 17:43 TARGET T-2241 91 Chambersburg PA 99999999 843~5411	Food			(\$60.36)	\$3,241.23
1/27/2020	88000 POS PUR 01/25 06:08 OLIVE GARDEN 00 ALTOONA PA 00000000 098000 ~5812	Restaurants			(\$74.41)	\$3,301.59
1/27/2020	868398 PIN PUR 01/26 09:58 EVERETT IGA EVERETT PA 68839201 868398 ~5411	Food			(\$82.91)	\$3,376.00
1/27/2020	823372 PIN PUR 01/25 15:36 HOBBYLOBBY 516 WALTOONA PA 99999999 823372 ~5845	Misc. Specialty Retail			(\$97.72)	\$3,458.91
1/27/2020	947069 PIN PUR 01/25 16:22 SPORTSMANS WAREH ROCHESTER NY 69522545 162209~5841	Misc. Specialty Retail			(\$97.73)	\$3,556.63

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/27/2020	724415 PIN PUR 01/25 17:16 Wal-Mart Store EVERETT PA 16840047 0025555526-5411	Food			(\$102.86)	\$3,654.36
1/27/2020	901181 PIN PUR 01/25 12:55 KOHLS 0970 213 S ALTOONA PA 99999999 901181 -5311	Retail Store			(\$106.90)	\$3,767.22
1/27/2020	134770 PIN PUR 01/25 13:22 DICK'S CLOTHING& ALTOONA PA 00411472 134770 -5941	Misc. Specialty Retail			(\$112.76)	\$3,864.12
1/27/2020	721879 PIN PUR 01/25 17:26 TRACTOR SUPPLY # EVERETT PA 99999999 721879 -5599	UNCATEGORIZED			(\$159.41)	\$3,976.88
1/24/2020	429935 PIN PUR 01/24 08:09 SHEETZ 0577 HUNTINGDON PA 22836101 429935 -5541	Fuel			(\$8.01)	\$4,136.29
1/24/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,775.54		\$4,144.30
1/23/2020	625900 PIN PUR 01/23 07:18 SHEETZ 0023 EVERETT PA 08081001 625900 -5541	Fuel			(\$8.54)	\$368.76
1/23/2020	Check	UNCATEGORIZED	 0000000648		(\$32.00)	\$377.30
1/23/2020	20609 POS PUR 01/21 17:18 SHEETZ 0023 00 EVERETT PA 001 020609 -5542	Fuel			(\$76.53)	\$409.30
1/23/2020	Check	UNCATEGORIZED	 0000000645		(\$306.28)	\$485.83
1/22/2020	584575 PIN PUR 01/21 18:21 SHEETZ 0577 HUNTINGDON PA 22836101 584575 -5541	Fuel			(\$11.19)	\$792.11
1/22/2020	Credit One Bank Payment 0650	UNCATEGORIZED			(\$98.00)	\$803.30
1/22/2020	Check	UNCATEGORIZED	 0000000649		(\$200.00)	\$691.30
1/22/2020	VERIZON FINANCIA PAYMENTS 0644	UNCATEGORIZED			(\$606.48)	\$1,091.30
1/22/2020	Check	UNCATEGORIZED	 0000000643		(\$1,247.50)	\$1,697.78
1/21/2020	446192 PIN PUR 01/17 19:38 SHEETZ 0023 EVERETT PA 08081001 446192 -5541	Fuel			(\$25.23)	\$2,945.28
1/21/2020	CenturyLink BILL PYMT 647	UNCATEGORIZED			(\$49.06)	\$2,970.51
1/21/2020	Check	UNCATEGORIZED	 0000000654		(\$100.00)	\$3,019.57
1/21/2020	Check	UNCATEGORIZED	 0000000655		(\$100.00)	\$3,119.57
1/21/2020	West Penn Power CHECK PYMT 0646	UNCATEGORIZED			(\$195.34)	\$3,219.57
1/21/2020	West Penn Power CHECK PYMT 0653	UNCATEGORIZED			(\$200.00)	\$3,414.91

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/17/2020	10060 POS PUR 01/16 23:08 BEST WAY PIZZA EVERETT PA 79013738 010060 ~5812	Restaurants			(\$28.31)	\$3,614.91
1/15/2020	8561 ATM WTD 01/14 19:08 FIRST NAT BANK EVERETTE PA ATM PA900052 006561 ~6011				(\$80.00)	\$3,643.22
1/14/2020	738798 PIN PUR 01/14 08:11 SHEETZ 0577 HUNTINGDON PA 22836101 738798 ~5541	Fuel			(\$4.19)	\$3,723.22
1/10/2020	70866 POS PUR 01/08 16:01 SHEETZ 0023 00 EVERETT PA 001 070866 ~5542	Fuel			(\$73.00)	\$3,727.41
1/10/2020	587528 PIN PUR 01/09 18:39 WAL-MART #5470 HUNTINGDON PA 24547001 587528 ~8411	Food			(\$96.18)	\$3,800.41
1/10/2020	91587 RECURRING 01/10 19:49 SXM*SIRIUSXM.COM 888-635- 5144 NY 00000000 091~4899	Cable, Satellite, and Ot...			(\$111.88)	\$3,898.59
1/10/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,851.48		\$4,008.47
1/9/2020	Check	UNCATEGORIZED	 0000000637		(\$117.30)	\$356.99
1/9/2020	Check	UNCATEGORIZED	 0000000635		(\$150.00)	\$474.29
1/8/2020	Shop Your Way MC CHECK PYMT 640	UNCATEGORIZED			(\$28.00)	\$624.29
1/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$652.29
1/8/2020	Check	UNCATEGORIZED	 0000000633		(\$200.00)	\$779.80
1/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$979.80
1/7/2020	CAPITAL ONE ARC CHECK PYMT 0841	UNCATEGORIZED			(\$25.00)	\$1,411.30
1/7/2020	CAPITAL ONE ARC CHECK PYMT 0638	UNCATEGORIZED			(\$34.00)	\$1,436.30
1/6/2020	DISCOVER ARC PAYMENTS 642	UNCATEGORIZED			(\$101.00)	\$1,470.30
1/6/2020	Check	UNCATEGORIZED	 0000000636		(\$170.00)	\$1,571.30
1/6/2020	Check	UNCATEGORIZED	 0000000634		(\$402.00)	\$1,741.30
1/2/2020	Check	UNCATEGORIZED	 0000000632		(\$1,247.50)	\$2,143.30
12/31/2019	59543 PIN PUR 12/31 17:15 EVERETT IGA EVERETT PA 68839201 059543 ~6411	Food			(\$37.55)	\$3,390.80
12/30/2019	72177 POS PUR 12/28 06:18 124 HOSSS STEAK HUNTINGDON PA 01650926 072177~5812	Restaurants			(\$7.51)	\$3,428.35

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/30/2019	72143 POS PUR 12/28 08:24 124 HOSSS STEAK HUNTINGDON PA 01650928 072143~5812	Restaurants			(\$18.83)	\$3,435.66
12/30/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,454.69
12/30/2019	72166 POS PUR 12/28 08:05 124 HOSSS STEAK HUNTINGDON PA 01650928 072166~5812	Restaurants			(\$59.23)	\$3,504.18
12/27/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,495.89		\$3,563.41
12/23/2019	CenturyLink BILL PYMT 629	UNCATEGORIZED			(\$70.00)	\$67.52
12/23/2019	Check	UNCATEGORIZED	 000000631		(\$150.00)	\$137.52
12/23/2019	694026 PIN PUR 12/22 10:20 EVERETT IGA EVERETT PA 68839201 694026 ~6411	Food			(\$271.50)	\$287.52
12/20/2019	Credit One Bank Payment 43169023	UNCATEGORIZED			(\$81.95)	\$559.02
12/19/2019	Check	UNCATEGORIZED	 000000614		(\$38.00)	\$640.97
12/19/2019	VERIZON FINANCIA PAYMENTS 0626	UNCATEGORIZED			(\$593.47)	\$678.97
12/19/2019	Check	UNCATEGORIZED	 000000628		(\$1,247.50)	\$1,272.44
12/17/2019	Check	UNCATEGORIZED	 000000624		(\$150.00)	\$2,519.94
12/17/2019	Check	UNCATEGORIZED	 000000621		(\$1,247.50)	\$2,669.94
12/16/2019	0089 POS PUR 12/13 18:48 BURGER KING #258 HUNTINGDON PA 00004193 00008~5814	Restaurants			(\$6.36)	\$3,917.44
12/16/2019	651182 PIN PUR 12/15 14:48 STAPLES 0291 ALTOONA PA 08159015 651182 ~5943	Misc. Specialty Retail			(\$33.45)	\$3,923.80
12/16/2019	41856 POS PUR 12/14 02:48 EDS STEAKHOUSE BEDFORD PA 96941856 041856 ~5812	Restaurants			(\$103.84)	\$3,957.25
12/16/2019	952461 PIN PUR 12/14 15:53 TRACTOR SUPPLY # EVERETT PA 99999999 952461 ~5589	UNCATEGORIZED			(\$193.38)	\$4,061.09
12/13/2019	Check	UNCATEGORIZED	 000000625		(\$120.00)	\$4,254.47
12/13/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$4,374.47
12/12/2019	80069 POS PUR 12/11 03:33 BEST WAY PIZZA EVERETT PA 79013738 80069 ~5812	Restaurants			(\$22.52)	\$1,038.90
12/12/2019		Fuel			(\$60.00)	\$1,061.42

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	68048 POS PUR 12/10 01:01 SHEETZ 0023 00 EVERETT PA 001 068048 ~5542					
12/12/2019	9161 POS PUR 12/11 12:00 AsurionWireless 866-8672535 TN 00000007 00916~6300	Financial Institutions			(\$149.00)	\$1,121.42
12/12/2019	Check	UNCATEGORIZED	 0000000622		(\$306.28)	\$1,270.42
12/11/2019	916317 PIN PUR 12/10 19:40 EVERETT IGA EVERETT PA 68839201 916317 ~5411	Food			(\$16.05)	\$1,576.70
12/11/2019	989051 PIN PUR 12/10 19:20 EVERETT IGA EVERETT PA 68839201 989051 ~5411	Food			(\$36.97)	\$1,592.75
12/11/2019	74321 POS PUR 12/09 10:19 SHEETZ 0023 00 EVERETT PA 001 074321 ~5542	Fuel			(\$37.13)	\$1,629.72
12/11/2019	Check	UNCATEGORIZED	 0000000623		(\$200.00)	\$1,666.85

Older Transactions

Newer Transactions